

TO SOT THEOVE

STATE AUDITOR DEC 2 9 2004 ଉ [ເກ] [11]

Neola Water & Sewer District DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

of Neola Water & Sewer District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 14, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which): In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2004

Signed: **Budget Officer**

Subscribed and sworn to this 22nd

day of December, 2004

(Notary Public)



Neola Water and Sewer District

DISTRICT BUDGET

For the year ended December 31, 2005

	TOTAL EXPENSES	Other Financing Uses: Transfers to Other Funds Contribution to Fund Balance	Capital Outlay Debt Service Other:	EXPENSES Salaries and Benefits Other Operating Expenses Depreciation	TOTAL REVENUES	Other Financing Sources: Transfers from Other Funds Contribution from Fund Balance	Other: Fee-in-Lieu of Taxes Charges for Services Interest Income Other:	REVENUES Taxes: Property		
									ACTUAL EX	
	22								ACTUAL EXPENDITURES OR YEAR CURRENT YEAR	GENERAL FUND
INCOME OR (LOSS)									BUDGET	
16,382	82,844			7,200 54,966 20,678	99,226		97,543 1,683		ACTUAL EXP	
(3,040)	81,460			8,800 51,982 20,678	78,420		73,420 5,000		JAL EXPENDITURES PEAR CURRENT YEAR	ENTERPRISE FUND
(3,040)	81,460			8,800 51,982 20,678	78,420		73,420 5,000		BUDGET	